

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-1

Case No.: 21-48141 MAR

Case Name: REDCLIFFE MEDICAL DEVICES INC.

For Period Ending: 03/31/2023

Trustee Name: (420030) Kenneth A. Nathan

Date Filed (f) or Converted (c): 10/13/2021 (f)

§ 341(a) Meeting Date: 11/08/2021

Claims Bar Date: 03/10/2022

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|--|---|---|---|--|--|
| 1 | ACCOUNTS RECEIVABLE Accounts receivable 90 days old or less. Face amount = \$5,500.00. Less - Doubtful/Uncollectible accounts = \$0.00. | 5,500.00 | 0.00 | | 0.00 | FA |
| 2 | ACCOUNTS RECEIVABLE Accounts receivable Over 90 days old. Face amount = \$22,995.80. Less - Doubtful/Uncollectible accounts = \$22,995.80. | Unknown | 0.00 | | 0.00 | FA |
| 3 | INVENTORY Work in progress: Leaf Pro - 7500 Pcs Date of the last physical inventory: 09/03/2021 Net Book Value of Debtor's interest (Where available): Unknown Valuation Method used for current value: Recent cost Current value of debtor's interest: \$360,000.00 5/17/22 Filed Trustee's Motion for Order Authorizing Trustee to Abandon Inventory [Docket 89] 6/7/22 Order entered Authorizing Trustee to Abandon Inventory [Docket 93] | 360,000.00 | 360,000.00 | OA | 0.00 | FA |
| 4 | INVENTORY Finished goods, including goods held for resale: Masks and filters, Date of the last physical inventory: 09/03/2021 Net book value of debtor's interest (Where available): Unknown Valuation method used for current value: Recent cost Current value of debtor's interest: \$919,026.00 5/17/22 Filed Trustee's Motion for Order Authorizing Trustee to Abandon Inventory [Docket 89] 6/7/22 Order entered Authorizing Trustee to Abandon Inventory [Docket 93] | 919,026.00 | 919,026.00 | OA | 0.00 | FA |

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-2

Case No.: 21-48141 MAR

Trustee Name: (420030) Kenneth A. Nathan

Case Name: REDCLIFFE MEDICAL DEVICES INC.

Date Filed (f) or Converted (c): 10/13/2021 (f)

For Period Ending: 03/31/2023

§ 341(a) Meeting Date: 11/08/2021
Claims Bar Date: 03/10/2022

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|---|---|---|---|--|--|
| 5 | <p>OFFICE EQUIPMENT</p> <p>General description: 3D Printers (4) Bar Code Printer (1) Computer (1)</p> <p>Net book value of debtor's interest (Where available): \$0.00</p> <p>Valuation method used for current value: Comparable sale</p> <p>Current value of debtor's interest: \$10,000.00</p> <p>9/13/22 Filed Trustee's Motion for Approval of Sale Procedures [Docket 123]</p> <p>10/11/22 Order entered Approving Sale Procedures [Docket 126]</p> <p>11/2/22 Filed Report of Sale [Docket 127]</p> | 10,000.00 | 0.00 | | 3,005.85 | FA |
| 6 | <p>INTANGIBLES AND INTELLECTUAL PROPERTY</p> <p>General description: Internet domain names and websites: leaf.healthcare</p> <p>Net book value of debtor's interest (Where available): Unknown</p> <p>Valuation method used for current value: N/A</p> <p>Current value of debtor's interest: Unknown</p> | Unknown | 0.00 | | 0.00 | FA |
| 7 | <p>CLAIMS AGAINST THIRD PARTIES</p> <p>Causes of action against third parties (whether or not a lawsuit has been filed) First Data Merchant Services LLC - under agreement was to process credit card sales for the Debtor..</p> <p>Nature of claim: Money withheld from credit card processing.</p> <p>Amount Requested: \$61,227.27</p> | 61,227.27 | 61,227.27 | | 182,781.98 | FA |

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-3

Case No.: 21-48141 MAR

Case Name: REDCLIFFE MEDICAL DEVICES INC.

For Period Ending: 03/31/2023

Trustee Name: (420030) Kenneth A. Nathan

Date Filed (f) or Converted (c): 10/13/2021 (f)

§ 341(a) Meeting Date: 11/08/2021

Claims Bar Date: 03/10/2022

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|---|---|---|---|--|--|
| 8 | <p>CLAIMS AGAINST THIRD PARTIES</p> <p>Causes of action against third parties (whether or not a lawsuit has been filed): Indiegogo, Inc. - crowdfunding website..</p> <p>Nature of claim: Money withheld from Debtor's crowdfunding campaign</p> <p>Amount Requested: \$22,995.80</p> <p>-----</p> <p>4/27/22 Initiated Adv. Proceeding Case No. 22-04063</p> <p>Kenneth A. Nathan, Trustee v Indiegogo, Inc.</p> <p>-----</p> <p>5/6/22 Filed Trustee's Motion for Order Authorizing Trustee to Compromise Claim of the Estate Against Indiegogo, Inc. for \$22,000.00 in exchange for dismissal with prejudice of the adversary proceeding and release of the claim to the remaining funds [Docket 87]</p> <p>6/3/22 Order entered Granting Trustee's Motion for Order Authorizing Trustee to Compromise Claim of the Estate Against Indiegogo, Inc. [Docket 91]</p> | 22,995.80 | 22,995.80 | | 22,000.00 | FA |
| 9 | <p>OTHER CONTINGENT AND UNLIQUIDATED CLAIMS</p> <p>DHL Global Forwarding</p> <p>Nature of claim: Loss of Debtor's products</p> <p>Amount Requested: \$350,000.00</p> | 350,000.00 | 350,000.00 | | 0.00 | 350,000.00 |
| 10 | <p>DEPOSITS OF MONEY (u)</p> <p>Bank Account</p> | 15,000.00 | 15,000.00 | | 15,000.00 | FA |
| 11 | <p>INTANGIBLES AND INTELLECTUAL PROPERTY</p> <p>Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?</p> <p>Yes</p> | 0.00 | 0.00 | | 0.00 | FA |

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-4

Case No.: 21-48141 MAR

Trustee Name: (420030) Kenneth A. Nathan

Case Name: REDCLIFFE MEDICAL DEVICES INC.

Date Filed (f) or Converted (c): 10/13/2021 (f)

For Period Ending: 03/31/2023

§ 341(a) Meeting Date: 11/08/2021

Claims Bar Date: 03/10/2022

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|-----------|---|---|---|---|--|--|
| 12 | POTENTIAL TRANSFERS (u) Potential intercompany transfers 11/7/22 Initiated Adversary Proceeding to recover property of the estate Kenneth A Nathan, Trustee vs Lalit Kumar a/k/a Lalit Verma, Nalin Chaudhry, Leaf Home, LLC, F & L Engineering and Consulting, Inc., L Capital and Investments, Inc., Redcliffe Life Science, Inc., Future Finance Investments, LLC, Future Finance Islamic Investments, LLC, Future Machine and Tools, LLC, Cherry Industries, LLC, Manchester United Technologies, LLC, ABT Auto Investments, LLC, Out in Global Solutions, LLC, Future Trends, Inc., jointly and severally, Adv. Proc. Case No. 22-04310 3/8/23 Filed Trustee's Motion for Order Authorizing Trustee to Compromise Claims of the Estate for \$400,000.00 (the "Settlement Amount") [Docket 168] - \$200,000.00 has been deposited in Schafer and Weiner, PLLC Client Trust Account (the "Non-Refundable Payment"). The Non-Refundable Payment shall be turned over to the Trustee upon court approval of the motion approving this settlement. - \$200,000.00 to be paid to the Trustee no later than June 21, 2023 (the "June Payment"). - If Defendants fail to timely and fully pay the June Payment, the Non-Refundable Payment shall be forever forfeited to the Trustee. Defendants shall not be entitled to any credit for the Non-Refundable Payment as it relates to the Claims. - The Settlement Agreement shall provide that upon the full and timely payment of the Settlement Amount - a. The Trustee shall release all claims that it may have against the Defendants, including their parents, subsidiaries, and affiliates, as well as their shareholders and members, directors, officers, managers, employees, professionals, accounts, attorneys(*), and agents, as well as any other entity in which Lalit Kumar has an interest, direct or indirect ("Released Defendant Parties"); b. The Defendants shall release all claims they may have against the Debtor, Redcliffe Medical Devices, Inc.; and c. The Parties shall enter an order with the Court dismissing all Claims with prejudice and without costs to any party. *This release specifically excludes any Chapter 5 Causes of action that the Trustee may have on behalf of the Bankruptcy Estate against Frank Kerr, Esq. in regard to the \$68,000.00 he received from the Debtor-referenced in paragraph 11 in the Trustee's 2004 Motion at Docket #144. | 0.00 | 400,000.00 | | 0.00 | 400,000.00 |
| 13 | VOID (u) | VOID | VOID | VOID | VOID | VOID |
| 13 | Assets Totals (Excluding unknown values) | \$1,743,749.07 | \$2,128,249.07 | | \$222,787.83 | \$750,000.00 |

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-5

Case No.: 21-48141 MAR

Trustee Name: (420030) Kenneth A. Nathan

Case Name: REDCLIFFE MEDICAL DEVICES INC.

Date Filed (f) or Converted (c): 10/13/2021 (f)

For Period Ending: 03/31/2023

§ 341(a) Meeting Date: 11/08/2021

Claims Bar Date: 03/10/2022

Major Activities Affecting Case Closing:

- 3/28/23 Filed Trustee's Motion for Order Authorizing Trustee to Compromise Claims of the Estate re: Nathan v Kumar adversary for \$400,000.00 [Docket 168]
3/28/23 Order entered Granting in Part and Denying in Part Trustee's Second Motion for Order Compelling Frank Kerr to Produce Documents and Appear for 2004 Examination; and (2) for Authority to Issue Subpoenas Pursuant to Fed. R. Bankr. P. 2004 {Frank Kerr to produce documents within 35 days after entry of this Order} [Docket 166]
3/27/23 Stipulation for Entry of Order Granting in Part and Denying in Part Trustee's Second Motion for Order Compelling Frank Kerr to Produce Documents and Appear for 2004 Examination; and (2) for Authority to Issue Subpoenas Pursuant to Fed. R. Bankr. P. 2004 [Docket 165]
3/21/23 Mediation of Nathan vs. Kumar
3/1/23 Order entered rescheduling hearing on Notice of Presentment {Hrg rescheduled to 3/20/23 at 10:00 a.m.} [Docket 163]
3/1/23 Stipulated to rescheduled hearing on Notice of Presentment {Hrg rescheduled to 3/6/23 at 10:00 a.m.} [Docket 162]
2/24/23 Hrg set on Notice of Presentment {Hrg 3/13/23 at 10:00 a.m.} [Docket 160]
2/17/23 Objection of Frank Kerr to Notice of Presentment and proposed Order [Docket 159]
2/17/23 Objection of Defendants in Adv. Proc. 22-04310 to proposed Order [Docket 158]
2/10/23 Trustee's Notice of Presentment of Order Compelling Frank Kerr to Produce Documents and Appear for 2004 Examination; and (2) for Authority to Issue Subpoenas Pursuant to Fed. R. Bankr. P. 2004 [Docket 157]
1/26/23 Trustee's Reply to Objections to Trustee's Second Motion for Order Compelling Frank Kerr to Produce Documents and Appear for 2004 Examination; and (2) for Authority to Issue Subpoenas Pursuant to Fed. R. Bankr. P. 2004 [Docket 152]
1/17/23 Hearing set on Second Motion for 2004 Exam of Frank Kerr & Request for Turnover {Hrg Scheduled 1/30/23 at 11:00 a.m.} [Docket 149]
1/16/23 Objection filed to Trustee's Second Motion for 2004 Exam of Frank Kerr & Request for Turnover [Docket 148]
1/11/23 Certificate of No Response filed and Order entered approving Trustee's Interim fees [Dockets 146 and 147]
1/6/23 filed Second Motion for Order Compelling Frank C. Kerr to produce documents and to issue subpoenas [Docket 144]
1/6/23 Stipulated with U.S. Trustee regarding fee app of Osipov Bigelman (reduced fees \$2,000.00); Order entered [Dockets 142 and 143]
12/20/22 Hrg set on App for Compensation of Osipov Bigelman {Hrg 1/9/23 at 11:00 a.m.} [Docket 141]
12/14/22 The U.S. Trustee objected to First Interim Fee Application of Osipov Bigelman [Docket 140]
11/23/22 Filed First Interim Fee Applications for Trustee and Trustee's counsel [Dockets 135 and 136]
11/17/22 Withdrawn Trustee's Motion for Order Compelling Joseph A. Siciliano to produce documents [Docket 134]
11/7/22 Filed Trustee's Motion for Order Compelling Frank C. Kerr to produce documents and to issue subpoenas [Docket 131]
11/7/22 Filed Trustee's Motion for Order Compelling Joseph A. Siciliano to produce documents and to issue subpoenas [Docket 130]
11/7/22 Initiated Adversary Proceeding against Lalit Kumar, et al. {Asset No. 12}
11/2/22 Filed Application to Pay Auctioneer; Order entered [Dockets 128 and 129]
9/30/22 Issued and served several subpoenas for production of documents
9/7/22 Employing RJ Montgomery Auctioneer to sell office equipment; Motion filed; Order entered [Dockets 120 and 122]
8/22/22 Claim No. 436 withdrawn [Docket 119]
8/1/22 Notice to Take Deposition of Debtor's principal, Lalit Kumar, by zoom [Docket 111]
6/27/22 Resolved Debtor's Response to Trustee's Motion to Compel; Stipulation filed; Order entered [Dockets 98 and 99]
6/14/22 Hearing scheduled om Response to Trustee's Motion to Compel {Hrg scheduled 6/27/22 at 10:00 a.m.} [Docket 97]
6/7/22 Debtor filed response to Trustee's Motion to Compel [Docket 95]
5/17/22 Abandoning Inventory; Motion filed [Docket 89]
5/10/22 Filed Trustee's Motion for Order (1) Compelling Debtor's Principal Lalit Kumar to Produce Documents

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-6

Case No.: 21-48141 MAR

Trustee Name: (420030) Kenneth A. Nathan

Case Name: REDCLIFFE MEDICAL DEVICES INC.

Date Filed (f) or Converted (c): 10/13/2021 (f)

For Period Ending: 03/31/2023

§ 341(a) Meeting Date: 11/08/2021

Claims Bar Date: 03/10/2022

and Appear for Examination, and (2) for Authority to Issue Subpoenas Pursuant to Fed. R. Bankr. P. 2004 [Docket 88]

5/6/22 Settled Adv. Proc. Case No. 22-04063 for \$22,000.00; Motion filed [Docket 87]

4/27/22 Initiated adversary proceeding against Indiegogo, Inc.{Adv. Proc. Case No. 22-04063}

3/31/22 Investigating value/salability of inventory and claims against third parties

2/28/22 Working with FDA and Department of Justice to determine if inventory is saleable.

2/9/22 Filed Stipulation between Trustee and Debtor re: Inventory Inspection by Food and Drug Administration, Order entered [Dockets 54 and 55, respectively]

1/28/22 Filed Motion to Limit Notice of pleadings and papers; Order entered [Dockets 50 and 59, respectively]

12/14/21 Stipulation for Entry of Order Governing the Protection and Exchange of Confidential Material was filed, Order entered [Dockets 40 and 41]

12/10/21 Filed Notice of Assets {Claims bar date 3/10/2022} [Docket 39]

Initial Projected Date Of Final Report (TFR): 12/31/2024

Current Projected Date Of Final Report (TFR): 12/31/2024

04/13/2023

/s/Kenneth A. Nathan

Date

Kenneth A. Nathan

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

| | | | |
|---------------------------|--------------------------------|---------------------------------------|------------------------------|
| Case No.: | 21-48141 MAR | Trustee Name: | Kenneth A. Nathan (420030) |
| Case Name: | REDCLIFFE MEDICAL DEVICES INC. | Bank Name: | Metropolitan Commercial Bank |
| Taxpayer ID #: | **-**2178 | Account #: | *****8111 Checking |
| For Period Ending: | 03/31/2023 | Blanket Bond (per case limit): | \$2,000,000.00 |
| | | Separate Bond (if applicable): | N/A |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 12/01/21 | {10} | Osbig, PC dba Osipov Bigelman P.C. IOLTA | Close out of bank account | 1229-000 | 15,000.00 | | 15,000.00 |
| 12/31/21 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 23.23 | 14,976.77 |
| 01/31/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 23.20 | 14,953.57 |
| 02/28/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 22.36 | 14,931.21 |
| 03/31/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 26.32 | 14,904.89 |
| 04/29/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 23.08 | 14,881.81 |
| 05/23/22 | {7} | Fiserv [f/k/a First Data Merchant Services, LLC | Turnover of credit card processing fees per demand letter dated 4/6/22 | 1149-000 | 182,781.98 | | 197,663.79 |
| 05/31/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 62.11 | 197,601.68 |
| 06/22/22 | {8} | Osbig, PC | Payment on compromise settlement p/o 6/3/22 | 1149-000 | 22,000.00 | | 219,601.68 |
| 06/30/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 355.43 | 219,246.25 |
| 07/29/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 339.67 | 218,906.58 |
| 08/31/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 385.93 | 218,520.65 |
| 09/30/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 350.22 | 218,170.43 |
| 10/31/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 338.01 | 217,832.42 |
| 11/02/22 | {5} | RJ Montgomery Associates Inc. | Auction proceeds p/o 10/11/22 | 1129-000 | 3,005.85 | | 220,838.27 |
| 11/08/22 | 101 | R.J. Montgomery & Associates, Inc. | Auctioneer fees p/o 11/3/22 | 3610-000 | | 414.60 | 220,423.67 |
| 11/08/22 | 102 | R.J. Montgomery & Associates, Inc. | Auctioneer expenses p/o 11/3/22 | 3620-000 | | 274.16 | 220,149.51 |
| 11/30/22 | | Metropolitan Commercial Bank | Bank and Technology Services Fees | 2600-000 | | 376.33 | 219,773.18 |
| 12/20/22 | | Transfer Debit to TriState Capital Bank acct XXXXXX1094 | Transition Debit to TriState Capital Bank acct XXXXXX1094 | 9999-000 | | 219,773.18 | 0.00 |

| Account | | | | |
|---------|-------------------|------------|------|--------------------------|
| | Balance Forward | | 0.00 | |
| 4 | Deposits | 222,787.83 | 2 | Checks 688.76 |
| 0 | Interest Postings | 0.00 | 12 | Adjustments Out 2,325.89 |
| | Subtotal | 222,787.83 | 1 | Transfers Out 219,773.18 |
| 0 | Adjustments In | 0.00 | | Total 222,787.83 |
| 0 | Transfers In | 0.00 | | |
| | Total | 222,787.83 | | |

Page Subtotals: \$0.00 \$0.00

Form 2
Cash Receipts And Disbursements Record

Page: 2-2

| | | | |
|---------------------------|--------------------------------|---------------------------------------|----------------------------|
| Case No.: | 21-48141 MAR | Trustee Name: | Kenneth A. Nathan (420030) |
| Case Name: | REDCLIFFE MEDICAL DEVICES INC. | Bank Name: | TriState Capital Bank |
| Taxpayer ID #: | **-***2178 | Account #: | *****1094 Checking Account |
| For Period Ending: | 03/31/2023 | Blanket Bond (per case limit): | \$2,000,000.00 |
| | | Separate Bond (if applicable): | N/A |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 12/20/22 | | Transfer Credit from Metropolitan Commercial Bank acct XXXXXX8111 | Transition Credit from Metropolitan Commercial Bank acct XXXXXX8111 | 9999-000 | 219,773.18 | | 219,773.18 |
| 12/30/22 | | TriState Capital Bank | Bank and Technology Services Fees | 2600-000 | | 352.23 | 219,420.95 |
| 01/04/23 | 1000 | Insurance Partners | Blanket bond 11.1.22 through 10.31.23 | 2300-000 | | 223.80 | 219,197.15 |
| 01/09/23 | 1001 | Osipov Bigelman, P.C. | 90% of allowed first interim fees p/o 1/6/23 | 3210-000 | | 96,588.45 | 122,608.70 |
| 01/09/23 | 1002 | Osipov Bigelman, P.C. | First interim expenses allowed p/o 1/6/23 | 3220-000 | | 2,242.06 | 120,366.64 |
| 01/12/23 | 1003 | Kenneth A. Nathan | Interim Trustee fees p/o 1/12/23 | 2100-000 | | 8,371.06 | 111,995.58 |
| 01/31/23 | | TriState Capital Bank | Bank and Technology Services Fees | 2600-000 | | 326.37 | 111,669.21 |
| 02/28/23 | | TriState Capital Bank | Bank and Technology Services Fees | 2600-000 | | 167.04 | 111,502.17 |
| 03/27/23 | 1004 | Jacob & Weingarten, P.C. | Nathan v Kumar Mediation Fee split w/Defendant (\$16,847.50 / 2 = \$8,423.75) p/o 2/1723 - Invoice No. 35472 | 2990-000 | | 8,423.75 | 103,078.42 |
| 03/31/23 | | TriState Capital Bank | Bank and Technology Services Fees | 2600-000 | | 184.66 | 102,893.76 |

| Account | | | | |
|---------|-------------------|------------|------|--------------------------|
| | Balance Forward | | 0.00 | |
| 0 | Deposits | 0.00 | 5 | Checks 115,849.12 |
| 0 | Interest Postings | 0.00 | 4 | Adjustments Out 1,030.30 |
| | Subtotal | 0.00 | 0 | Transfers Out 0.00 |
| 0 | Adjustments In | 0.00 | | Total 116,879.42 |
| 1 | Transfers In | 219,773.18 | | |
| | Total | 219,773.18 | | |

Page Subtotals: \$219,773.18 \$116,879.42

Form 2
Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 21-48141 MAR

Case Name: REDCLIFFE MEDICAL DEVICES INC.

Taxpayer ID #: **-***2178

For Period Ending: 03/31/2023

Trustee Name:

Kenneth A. Nathan (420030)

Bank Name:

TriState Capital Bank

Account #:

*****1094 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

| | |
|----------------------------------|---------------------|
| Net Receipts: | \$222,787.83 |
| Plus Gross Adjustments: | \$0.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$222,787.83 |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****8111 Checking | \$222,787.83 | \$3,014.65 | \$0.00 |
| *****1094 Checking Account | \$0.00 | \$116,879.42 | \$102,893.76 |
| | \$222,787.83 | \$119,894.07 | \$102,893.76 |

04/13/2023

Date

/s/Kenneth A. Nathan

Kenneth A. Nathan